प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email: <u>helpdoc@rbi.org.in</u>

03 June 2020

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Treasury Bills: Full Auction Result

Auction Results		91 day	182 day	364 day
I.	Notified Amount	₹15000 Crore	₹16000 Crore	₹14000 Crore
II.	Underwriting Notified Amount	₹0 Crore	₹0 Crore	₹0 Crore
III.	Competitive Bids Received			
	(i) Number	77	114	81
	(ii) Amount	₹53116.86 Crore	₹58267.095 Crore	₹49979.4 Crore
IV.	Cut-off price / Yield	99.1717	98.31	96.5813
		(YTM: 3.3501%)	(YTM: 3.4475%)	(YTM: 3.5494%)
V.	Competitive Bids Accepted			
	(i) Number	38	37	45
	(ii) Amount	₹14998.412 Crore	₹15996.864 Crore	₹13999.862 Crore
VI.	Partial Allotment Percentage of Competitive Bids	27.76%	59.42%	47.59%
		(2 Bids)	(3 Bids)	(1 Bids)
VII.	Weighted Average Price/Yield	₹99.1819	₹98.3219	₹96.6584
		(WAY: 3.3085%)	(WAY: 3.4229%)	(WAY: 3.4666%)
VIII.	Non-Competitive Bids Received			
	(i) Number	3	2	3
	(ii) Amount	₹1301.588 Crore	₹3.136 Crore	₹775.138 Crore
IX.	Non-Competitive Bids Accepted			
	(i) Number	3	2	3
	(ii) Amount	₹1301.588 Crore	₹3.136 Crore	₹775.138 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)
Χ.	Amount of Underwriting accepted from primary dealers	₹ 0 Crore	₹ 0 Crore	₹ 0 Crore
XI.	Devolvement on Primary Dealers	0	0	0

Ajit Prasad

Press Release: 2019-2020/2443 Director